


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February, 2020

Department : Department of Environment and Natural Resources  
 Entity Name : Environmental Management Bureau  
 Operating Unit : Region I  
 Organization Code (UACS) : 10 002 01 00000  
 Funding Source Code (as clustered) : 101

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS												MOOE
1	2	3	4	5	6= (2+3+4+5)	7	8	9	10	11= (7+8+9+10)	12	13	14	15	16= (12+13+14+15)	17= (11+16)	18= (6+17)	19	20	21	(19+20)	23	24	25	26	27= (23+24+25+26)	28	
<b>CASH DISBURSEMENTS</b>																												
Notice of Cash Allocation (NCA)					-					-					-													
MDS Checks Issued	219,713.21	991,701.64			1,211,414.85		34,479.45			34,479.45						34,479.45	1,245,894.30					219,713.21	1,026,181.09				1,245,894.30	
Advice to Debit Account	3,466,982.84	557,557.38			4,024,540.22	218,400.00				218,400.00						218,400.00	4,242,940.22					3,685,382.84	557,557.38				4,242,940.22	
Notice of Transfer Allocation (NTA)					-					-					-													
MDS Checks Issued					-					-					-													
Advice to Debit Account					-					-					-													
Working Fund for FAPs					-					-					-													
Cash Disbursement Ceiling (CDC)					-					-					-													
<b>TOTAL CASH DISBURSEMENTS</b>	<b>3,686,696.05</b>	<b>1,549,259.02</b>			<b>5,235,955.07</b>	<b>218,400.00</b>	<b>34,479.45</b>			<b>252,879.45</b>					<b>252,879.45</b>	<b>5,488,834.52</b>						<b>3,905,096.05</b>	<b>1,583,738.47</b>				<b>5,488,834.52</b>	
<b>NON-CASH DISBURSEMENTS</b>																												
Tax Remittance Advices (TRA)	305,496.78	2,881.55			308,378.33											308,378.33						305,496.78	2,881.55				308,378.33	
Non-Cash Availment Authority (NCAA)					-					-					-													
Disbursements effected through outright deductions from claims					-					-					-													
Overpayment of expenses (e.g., personnel benefits)					-					-					-													
Restitution for loss of government property					-					-					-													
Liquidated damages and similar claims					-					-					-													
Others (TEF, BTr Documentary Stamp Tax, etc.)					-					-					-													
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>305,496.78</b>	<b>2,881.55</b>			<b>308,378.33</b>											<b>308,378.33</b>						<b>305,496.78</b>	<b>2,881.55</b>				<b>308,378.33</b>	
<b>GRAND TOTAL</b>	<b>3,992,192.83</b>	<b>1,552,140.57</b>			<b>5,544,333.40</b>	<b>218,400.00</b>	<b>34,479.45</b>			<b>252,879.45</b>					<b>252,879.45</b>	<b>5,797,212.85</b>						<b>4,210,592.83</b>	<b>1,586,620.02</b>				<b>5,797,212.85</b>	

SUMMARY:	Previous Report			This month (February 2020)			As of Date			Previous Report			This month (January 2020)			As of Date														
<b>Total Disbursement Authorities Received</b>																														
NCA		6,651,000.00			5,679,000.00			12,330,000.00		Total Disbursements Program		7,601,143.31			5,987,378.33			13,588,521.64												
NTA										Less: Actual Disbursements		3,917,113.08			5,797,212.85			9,714,325.93												
Working Fund										(Over)/Under spending		3,684,030.23			190,165.48			3,874,195.71												
TRA		950,143.31			308,378.33			1,258,521.64																						
CDC																														
NCAA																														
Less: Notice of Transfer Allocations (NTA) * issued																														
<b>Total Disbursement Authorities Available</b>		<b>7,601,143.31</b>			<b>5,987,378.33</b>			<b>13,588,521.64</b>																						
<b>Less:</b>																														
Lapsed NCA																														
Disbursements		3,917,113.08			5,797,212.85			9,714,325.93																						
Less: Other Non-Cash Disbursements																														
Disbursements effected through outright deductions from claims																														
Overpayment of expenses (e.g., personnel benefits)																														
Restitution for loss of government property																														
Liquidated damages and similar claims																														
Others (TEF, BTr Documentary Stamp Tax, etc.)																														
Add/Less: Adjustments (e.g., cancelled/staled checks)																														
<b>Balance of Disbursement Authorities as of date</b>		<b>3,684,030.23</b>			<b>190,165.48</b>			<b>3,874,195.71</b>																						

Certified Correct:   
**CHESTER LYNDON S. PADILLA**  
 Accountant III  
 Date: \_\_\_\_\_

Approved By:   
 Engr. MARIA DORCAS, Engr. in Charge, CESE  
 Date: \_\_\_\_\_

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